

FIG. 1

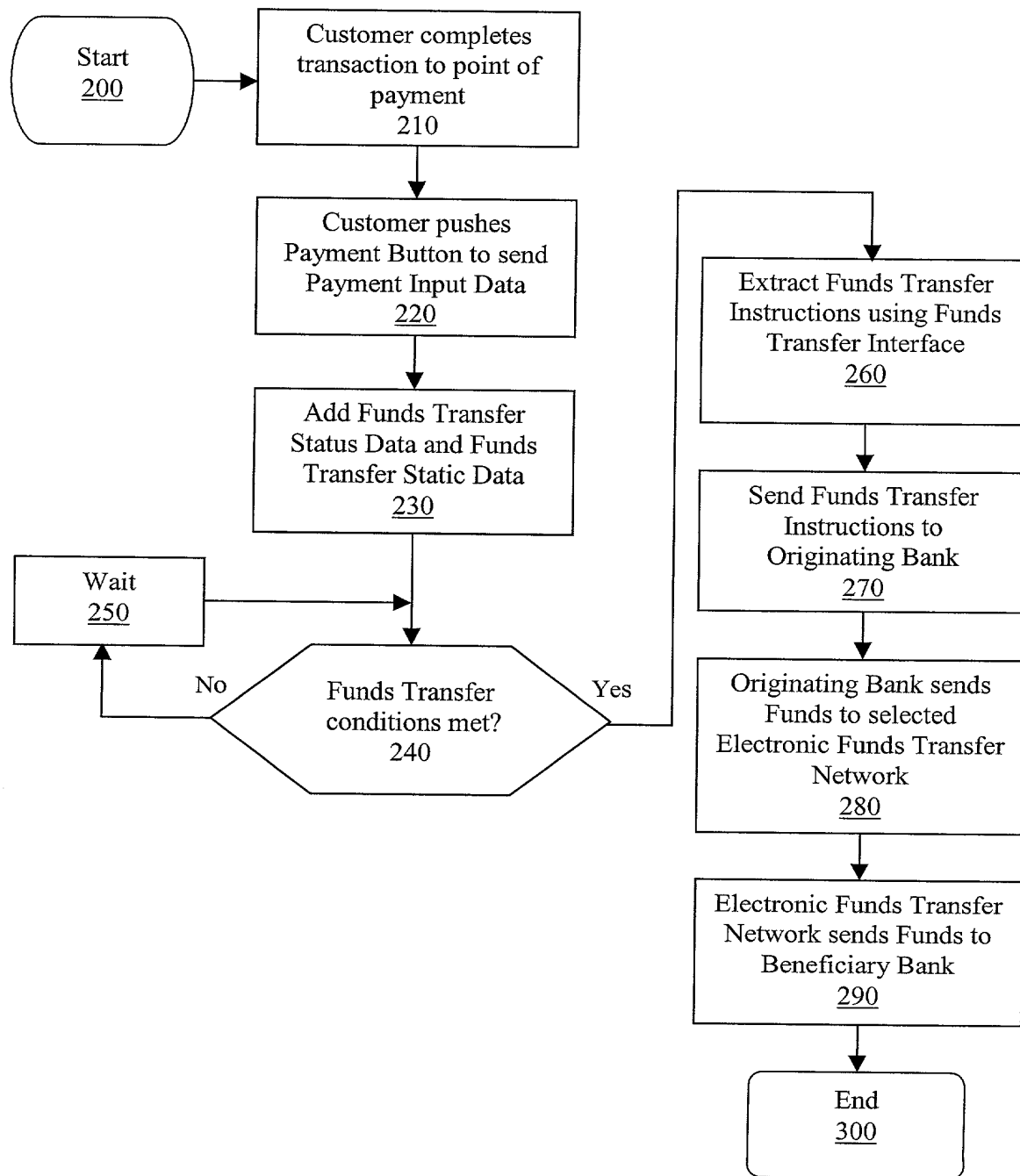


FIG. 2



<i>Payment Input Data 12</i>	
Customer Identifier <u>370</u>	Customer ID <u>372</u>
Amount <u>380</u>	Payment Amount <u>382</u>
Date <u>390</u>	Transaction Date <u>392</u>
<i>Funds Transfer Static Data 54</i>	
Identification <u>400</u>	Identification Number <u>402</u>
Debit Record <u>410</u>	Debit Bank # + Account # <u>412</u>
Beneficiary Record <u>420</u>	Beneficiary Name <u>422</u> Beneficiary Account # <u>424</u>
Beneficiary Bank <u>430</u>	Routing & Transit # <u>432</u>
Send Via <u>440</u>	EFTN # <u>442</u>
Intermediate Bank <u>450</u>	Optional Instructions <u>452</u> Inter. Bank # + Account # <u>454</u>
Added Information <u>460</u>	Details <u>462</u> Invoice Number <u>464</u>
General Comments <u>470</u>	Optional Comments <u>472</u>
<i>Funds Transfer Status Data 52</i>	
Created <u>500</u>	Creation Status Value <u>502</u>
Extracted <u>530</u>	Extract Status Value <u>532</u>
Accepted <u>540</u>	Accept Status Value <u>542</u>
Confirmed <u>550</u>	Confirm Status Value <u>552</u>

FIG. 3